

State of Arizona



Campaign Finance Report

APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA
Committee #: 2116

Treasurer: SHERRYL GIBSON
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 26, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$2,323.00)
Total Cash Receipts this Reporting Period:	\$270.00
Total Cash Disbursements this Reporting Period:	\$750.00
Cash Balance at End of Reporting Period:	(\$2,803.00)

Report ID: 35103

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$270.00	\$0.00	\$270.00	\$370.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$270.00	\$0.00	\$270.00	\$1,370.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$770.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$4,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.00	\$0.00	\$750.00	\$5,270.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$750.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: SALMON FOR GOVERNOR	04/04/2002	\$500.00	\$500.00
Address: PO Box 25399, , Phoenix, AZ 85002		Cash	
Memo: Refunded for overpayment - will show on			
Name: ARIZONA DEMOCRATIC PARTY	04/24/2002	\$250.00	\$2,000.00
Address: PO Box 33603, , Phoenix, AZ 85067		Cash	
Total of Other Expenses		\$750.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$750.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CAROL ALLEN EXPLORE COMMITTEE 2002	02/20/2002	\$270.00	\$270.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	returned contribution check			
Total of Other Receipts, Interest & Dividends			\$270.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$270.00	

